



**GENERAL ASSEMBLY OF THE STATE OF TENNESSEE
FISCAL REVIEW COMMITTEE**

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NASHVILLE, TENNESSEE 37243-0057
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M E M O R A N D U M

TO: The Honorable Dave Goetz, Commissioner
Department of Finance and Administration

FROM: Bill Ketron, Chairman, Fiscal Review Committee
Charles Curtiss, Vice-Chairman, Fiscal Review Committee

DATE: September 15, 2010

SUBJECT: **Contract Comments**
(Fiscal Review Committee Meeting 9/14/10)

RFS# 401.00-00211

Department: Transportation

Contractor: FleetCor Technologies Operating Company, LLC

Summary: The vendor is responsible for gasoline, diesel, and maintenance of state vehicles for the Department. The proposed amendment extends the current contract for an additional six months through June 30, 2010, and increases the maximum liability by \$13,000,000.

Maximum liability: \$125,000,000

Maximum liability w/amendment: \$138,000,000

After review, the Fiscal Review Committee voted to recommend approval of the contract amendment provided that the maximum liability is not increased above \$128,000,000.

cc: The Honorable Gerald Nicely, Commissioner
Mr. Robert Barlow, Director, Office of Contracts Review